

South Mississippi Regional Center 1170 West Railroad Street, Long Beach, MS 39560

Dorothy R. McEwen, LCSW

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	20,709,764	21,204,538	22,264,764		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(1,060,226)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	20,709,764	21,204,538	21,204,538		
2. Travel					
a. Travel & Subsistence (In-State)	26,509	36,000	36,000		
b. Travel & Subsistence (Out-of-State)		1,000	1,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	26,509	37,000	37,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	23,439	25,689	25,689		
b. Communications, Transportation & Utilities	559,217	613,245	613,245		
c. Public Information	2,008	3,031	3,031		
d. Rents	160,697	136,040	136,040		
e. Repairs & Service	400,053	399,614	399,614		
f. Fees, Professional & Other Services	2,264,869	2,264,199	2,264,199		
g. Other Contractual Services	224,997	231,266	231,266		
h. Data Processing	234,767	244,542	244,542		
i. Other	5,068	7,500	7,500		
Total Contractual Services	3,875,115	3,925,126	3,925,126		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	2,995	1,560	1,560		
b. Printing & Office Supplies & Materials	56,179	56,558	56,558		
c. Equipment, Repair Parts, Supplies & Accessories	135,731	150,837	150,837		
d. Professional & Scientific Supplies & Materials	580,735	607,779	607,779		
e. Other Supplies & Materials	1,758,592	1,833,140	1,833,140		
Total Commodities	2,534,232	2,649,874	2,649,874		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	10,598	5,500	6,500	1,000	18.18%
c. Office Machines, Furniture, Fixtures & Equipment	2,648	12,676	20,676	8,000	63.11%
d. IS Equipment (Data Processing & Telecommunications)	76,135	83,672	92,804	9,132	10.91%
e. Equipment - Lease Purchase					
f. Other Equipment	56,124	58,152	40,020	(18,132)	(31.18%)
Total Equipment (Schedule D-2)	145,505	160,000	160,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	9,282,335	9,629,828	9,629,828		
TOTAL EXPENDITURES	36,573,460	37,606,366	37,606,366		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,150,125	1,662,693	1,259,941	(402,752)	(24.22%)
General Fund Appropriation (Enter General Fund Lapse Below)	6,675,450	6,910,007	6,910,007		
State Support Special Funds	550,126	316,935	316,935		
Federal Funds Other Special Funds (Specify)					
Medicaid	28,118,687	28,118,687	27,918,687	(200,000)	(0.71%)
Patient / Client Funds	1,741,765	1,857,985	1,857,985		
Less: Estimated Cash Available Next Fiscal Period	(1,662,693)	(1,259,941)	(657,189)	(602,752)	(47.83%)
TOTAL FUNDS (equals Total Expenditures above)	36,573,460	37,606,366	37,606,366		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	507	507	507		
Part Time:	3	3	3		
Time-Limited: Full Time:	77	77	77		
Part Time:	7	7	7		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Diana Mikula
Official of Board or Commission

Budget Officer: George W. Dittmann, MBA / gdittman@smrc.state.ms.us

Phone Number: 228-868-2923

Submitted by: Dorothy R. McEwen, LCSW
Name

Title: SMRC Director

Date: July 24, 2014